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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052 Open to public Inspection f

Ford	alendar year 2012 or tax year beginning		, and ending		
Nan	ne of foundation			A Employer identification	n number
R	EIMER FAMILY FOUNDATION	47-0909940)		
	ber and street (or P O box number if mail is not delivered to street a	B Telephone number			
5	239 E DESERT VISTA RD		ľ	(913) 620-	-0019
	or town, state, and ZIP code			C If exemption application is p	pending, check here
	COTTSDALE, AZ 85258				<u>.</u>
	heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
•	Final return	Amended return			
	X Address change	Name change		Foreign organizations mechack here and attach call	eeting the 85% test,
H C	heck type of organization: X Section 501(c)(3) exi]	
		Other taxable private founda	tion	If private foundation sta under section 507(b)(1	
l Fa	ir market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a	
	· · · · · · · · · · · · · · · · · · ·	ner (specify)		under section 507(b)(1	
· · · ·		nn (d) must be on cash b	pasis)		/(b/, 01100/1 11070) ====
	art Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
(Lange)	2 Check X if the foundation is not required to attach Sch B			21/22	
_ా 	1 Interest on savings and temporary cash investments				
~	cash investments 4 Dividends and interest from securities	39,873.	39,873.		STATEMENT 1
o N		35,013.	33,013.		<u> </u>
	5a Gross rents				
e Sign	b) Net rental income or (loss)	16,245.			
≥≅ a	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line fa 244,074.	10,243.		RECE	N/CD
Revenue			16,245.		#VED
1 &	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		10/213.	18	200
2	9 Income modifications			MAY I	5 2013 P
CANALL Reve	Gross sales less returns				
100	10a and allowances b Less Cost of goods sold			OGDE	1 199
Ď	c Gross profit or (loss)			L VODE	1 V, U i
	11 Other income				
	12 Total. Add lines 1 through 11	56,118.	56,118.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
ès	16a Legal fees				
	b Accounting fees STMT 2	884.	88.		796.
×	c Other professional fees STMT 3	6,589.	6,589		0.
е Ш	17 Interest	0/0050		<u> </u>	
aţ.	18 Taxes STMT 4	1,071.	0.		0.
Str	19 Depreciation and depletion	1,0,10			
Ē	20 Occupancy				
μg	21 Travel, conferences, and meetings				
Þ	22 Printing and publications				
ar	22 Printing and publications				
ting	23 Other expenses			 	
Operating and Administrative Expens	24 Total operating and administrative	8,544.	6,677		796.
ŏ	expenses. Add lines 13 through 23	46,000.	0,011	<u>' - </u>	46,000.
	25 Contributions, gins, grants paid	±0,000.		 	30,000.
	26 Total expenses and disbursements.	54,544.	6,677		46,796.
	Add lines 24 and 25	24,244.	0,011		30,130.
	27 Subtract line 26 from line 12:	1 574			
	8 Excess of revenue over expenses and disbursements	1,574.	49,441		
	b Net investment income (if negative, enter -0-)		47,441	N/A	
	C Adjusted net income (if negative, enter -0-)	<u> </u>	L	IN/A	<u> </u>

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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REIMER FAMILY FOUNDATION

47-0909940 Page 3 Form 990-PF (2012) REIMER FAMILY FOUNDATION Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) **VARIOUS** VARIOUS 1a SEE ATTACHED SCHEDULES VARIOUS P **VARIOUS** SCHEDULES b SEE ATTACHED P **VARIOUS VARIOUS** SCHEDULES c SEE ATTACHED P VARIOUS **VARIOUS** SCHEDULES d SEE ATTACHED (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) -1,939. 39,451 37,512. а 21,195. -1.075.20,120. 28,150. 1,162. 29,312. C 157,130 139,033 18,097. d (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -1,939. -1,075.b 1,162.18,097. d If gain, also enter in Part I, line 7 16,245. 2 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) (a)

	Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribùtión ratio (col. (b) divided by col. (c))
_	2011	44,081.	848,882.		.051928
_	2010	49,397.	843,282.		.058577
_	2009	36,562.	751,915.		.048625
_	2008	54,846.	918,841.		.059690
_	2007	68,080.	1,040,866.		.065407
2	Total of line 1, column (d)	doubt the total on the Chris	er by the number of years	2	.284227
3	Average distribution ratio for the 5-year bathe foundation has been in existence if less	3	.056845		
4	Enter the net value of noncharitable-use as	ssets for 2012 from Part X, line 5		4	831,744.
5	Multiply line 4 by line 3			5	47,280.
6	Enter 1% of net investment income (1% of	f Part I, line 27b)		6	494.
7	Add lines 5 and 6			7	47,774.
8	Enter qualifying distributions from Part XII	, line 4		8	46,796.
	If line 8 is equal to or greater than line 7, c	heck the box in Part VI, line 1b, and comp	plete that part using a 1% tax rate.		

See the Part VI instructions.

	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		- SAA iI			'age 4
_		70	- 300 ii	1311 4	Ciloi	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				a	89.
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	 			09.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2				0.
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3			Q	89.
	Add lines 1 and 2 Subtable A (magnetic section 40.47(a)/1) trusts and toyable foundations only. Others enter -0.3	4				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5			٩	89.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-				<u> </u>
	Credits/Payments: 2012 estimated tax payments and 2011 overpayment credited to 2012 6a					
		ł				
	,					
		7				0.
	Total credits and payments. Add lines 6a through 6d	8				19.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	9			1,0	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	10			<u> </u>	<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11	·			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ▶ Refunded ▶ rt VII-A Statements Regarding Activities			-		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		T	Yes	No
ıa		111		1a		X
_	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ad or		-10		
		5 u 0/		ŀ		
_	distributed by the foundation in connection with the activities.			1c		Х
	Did the foundation file Form 1120-POL for this year?			10		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\infty\$ \$0. (2) On foundation managers. \$\infty\$ \$0.					
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0 . Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				
е	· · ·					
_	managers. > \$ 0 . Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
Z						
•	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	nr				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	J1		3		x
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	-	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	.,	5		Х
5	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
J	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	e law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
•	If "Yes," complete Part II, col. (c), and Part XV					
R۵	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ja	KS					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8ь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				
J	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	-		9		x
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10		Х
	1		For	n 990	-PF	2012)

11 (2012)	<u>-0909</u>	940	F	age 5
iny time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
		11	_	X
the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges.	ges?			
].	12	\dashv	X
the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A (13		
books are in care of NONALD C. REIMER Telephone no.	<u>916)</u>	<u>620-</u>	<u>00:</u>	<u>19</u>
ated at ► 5239 E DESERT VISTA, SCOTTSDALE, AZ ZIP	+4 ▶ <u>85</u>	<u> 258</u>		
ction 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				\Box
enter the amount of tax-exempt interest received or accrued during the year	<u> </u>			
		١	/es	No
		16		X
VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
		1	/es	No
	ĺ			
	X No		İ	
[] [X No			
	_			
, , ,		1		
, -,		•		
	X No			
₹	V No			
	A NU			
	NT / Z	16		
	N/A	'''		
			- 1	
		4.	1	х
		16		
W. 7				
the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			l	
	A NO			
Yes," list the years			ļ	
there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	/			
	N/A	2b		
the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	==1			
	X No			
Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			j	
and the control of the former and for larger named approved by the Commissioner under control (042/o)/7\\ to dispose	se			
y 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispo				
boldings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			1	
	N/A	3b		
holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		3b 4a		x
holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, rm 4720, to determine if the foundation had excess business holdings in 2012.)	N/A			X
	the foundation comply with the public inspection requirements for its annual returns and exemption application? In the foundation comply with the public inspection requirements for its annual returns and exemption application? In the foundation comply with the public inspection requirements for its annual returns and exemption application? In the foundation comply with the public inspection of the foundation face are in the amount of tax-exempt interest received or accrued during the year any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, furthers, or other financial account in a foreign country? In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the foundation of exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign intry. In the foundation of the foundation (either directly or indirectly): Engage in the sale or exchange, or leasing of property with a disqualified person? Furnish goods, services, or facelities to (or accept them from) a disqualified person? Furnish goods, services, or facelities to (or accept them from) a disqualified person? Furnish goods, services, or facelities to (or accept them from) a disqualified person? Furnish goods, services, or facelities to (or accept the	tiny time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of tion 512(b)(13)? If Yes', attach schedule (see instructions) into foundation comply with the public make a distribution to a donor advised fund over which the foundation make a distribution to a donor advised fund over which the foundation make a distribution to a donor advised fund over which the foundation make a distribution to a donor advised fund over which the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? (es', attach statement (see instructions) N/A blooks are in care of RONALD C. RETMER	any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of tion 512(b)(13)? If "Se," attach schedule (see instructions) the foundation of a disqualified person had advisory privileges? (se," attach statement (see instructions) **Telephone in the foundation comply with the option is appeared by the foundation of a disqualified person had advisory privileges? (se," attach statement (see instructions) **N/A** **Telephone in the foundation of the foundati	Into the during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of tions 512(b)(13)? If "Se," attach schedule (see instructions) the foundation of a disqualified person had advisory privileges? (se," attach statement (see instructions) Into foundation comply with the poblic impection or equirements for its annual returns and exemption application? N/A Into books are in care of NRONALD C. RETIMER Telephone no. (916) 620-00 RONALD C. RETIMER Telephone no. (916) 620-00 RONALD C. RETIMER Telephone no. (916) 620-00 Into 4947(a)(1) nonexempt charitable frusts filing Form 990-PF in lieu of Form 1041 - Check here Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Inter the amount of tax-exempt interest received or accrued during the year Interest the amount of tax-exempt interest received or accrued the total of the received or the received or other functions or exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign Interest the amount of tax-exempt interest interest in or a signature or other authority over a bank, urities and the foundation (either directly or indirectly): In the year did the foundation (either directly or indirectly): Engage in the sale or exchange, or leasing of property with a dequalified person? Yes X No Formation of the property or the content of the decapitation of the property in the foundation of the property in a government service, if terminating with 90 days. In the foundation engage in a prior year in any

Form 990-PF (2012) REIMER FAMILY FOUNDATION			<u>47-09099</u>	40	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s 🔀 No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s X No	i	1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for			
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations	_		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	Ŋ	I∕A ∐ Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	<u> </u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		inagers, Highly	<i>'</i>		
1 List all officers, directors, trustees, foundation managers and their		1110			
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deterred	(e) Exp	pense t. other
(a) Name and address	to position	enter -0-)	compensation	allowa	
				1	
			_	İ	_
SEE STATEMENT 6		0.	0.	·	0.
				 	
	luded on line 4) If none	anter INONE II			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	, enter NONE.	(d) Contributions to employee benefit plans	(e) Fx	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	einployee benefit plans and deferred compensation	account	it, other ances
NONE					
				Ī	
	1				
	1				
]				
				<u> </u>	
Total number of other employees paid over \$50,000			▶		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type	e of service	(c) Com	pensation
NONE			
		İ	
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the	Expenses	.
1 NONE - NO DIRECT CHARITABLE ACTIVITIES ARE BEING UNDER	TAKEN		
BY THIS FOUNDATION.			
			<u> </u>
2			
3			
4			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 NONE			
HOMB			
			0.
2			
All other program-related investments. See instructions.			
3			
Total. Add lines 1 through 3	<u> </u>		<u> </u>

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		-
a	Average monthly fair market value of securities	1a	749,498.
	Average of monthly cash balances	1b	94,912.
	Fair market value of all other assets	1c	-
d	Total (add lines 1a, b, and c)	1d	844,410.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	844,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	831,744.
6	Minimum investment return. Enter 5% of line 5	6	41,587.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	41,587.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	, ,	
C	Add lines 2a and 2b	2c	989.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,598.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	40,598.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,598.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	46,796.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,796.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,796.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies for	the section

Form **990-PF** (2012)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	Сограс	Today Prior to 2017		
line 7				40,598.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 17,006.				
b From 2008 9,414.				
c From 2009				
d From 2010 7,925.				
e From 2011 2,465.				
f Total of lines 3a through e	36,810.			
4 Qualifying distributions for 2012 from	İ			
Part XII, line 4: ►\$ 46,796.			•	
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			40 500
d Applied to 2012 distributable amount	6 100			40,598.
e Remaining amount distributed out of corpus	6,198.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:		,		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,008.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'			,	
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	:	0.		
d Subtract line 6c from line 6b. Taxable		-		
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	17,006.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	26,002.			
10 Analysis of line 9:				
a Excess from 2008 9,414.				
b Excess from 2009				
c Excess from 2010 7,925.				
d Excess from 2011 2, 465.				
e Excess from 2012 6,198.		<u> </u>	l	

Form 990-PF (2012) REIMER Part XIV Private Operating	FAMILY FOUN		It.A. guestion 9)	N/A	909940 Page 10
<u> </u>				N/A	
1 a If the foundation has received a ruling					
foundation, and the ruling is effective f		_	▶ ∟	4040(3/0) == 1 4	040(4)(5)
b Check box to indicate whether the four		ng toundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0044	Prior 3 years	1 (1) 0000	·
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
•					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the				+	
3 Complete 3a, b, or c for the alternative test relied upon:				}	
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inf	ormation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during				. ,	
1 Information Regarding Foundat					
a List any managers of the foundation w		than 2% of the total cor	atributions received by the	foundation before the cl	nee of any tay
year (but only if they have contributed			inibutions received by the	, roundation before the di	osc of any tax
RONALD C. REIMER					
b List any managers of the foundation w other entity) of which the foundation h			n (or an equally large port	ion of the ownership of a	partnership or
NONE					
2 Information Regarding Contribu	ition, Grant, Gift, Loan	, Scholarship, etc., F	Programs:		-
Check here X if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitabl	e organizations and does		
				omplete teme Ea, e, e, a	
a The name, address, and telephone nu	mber or e-mail of the perso	on to whom applications	s snouid de addressed.		
b The form in which applications should	l be submitted and informa	tion and materials they	should include:		
				 	<u>.</u>
c Any submission deadlines:					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable field	s, kınds of ınstıtutions, or	other factors:	
				<u> </u>	

Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year NONE GOVERNMENTAL GENERAL FUND COMMUNITY LINC 4012-14 TROOST ST AGENCY 25,000. KANSAS CITY, MO 64110 FESTIVAL CENTER NONE NON-PROFIT GENERAL FUND 1640 COLUMBIA ROAD NW 10,000. WASHINGTON, DC 20009 FINCA INTERNATIONAL NONE NON-PROFIT GENERAL FUND 1101 14TH STREET NW, 11TH FL 500, WASHINGTON DC 20009 SOUTHERN POVERTY LAW CENTER NONE NON-PROFIT GENERAL FUND 400 WASHINGTON AVENUE MONTGOMERY, AL 36104 500. STREET LIGHT USA NONE NON-PROFIT GENERAL FUND PO BOX 6178 PEORIA AZ 85381 10,000. ▶ 3a 46 000. Total b Approved for future payment NONE

Total

Part XVI-A	Analysis (of Income	-Producing	Activities
Laif VAL-W	Milalysis		-r roudchig	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Exclu	ded by section 512, 513, or 514	(e)		
	(a)	(b)	(C) Exclu-	(d)	Related or exempt		
1 Program service revenue:	Business code	Amount	sion	Amount	function income		
a							
b							
C							
d							
e							
f			<u> </u>				
g Fees and contracts from government agencies							
2 Membership dues and assessments					·		
3 Interest on savings and temporary cash							
investments							
4 Dividends and interest from securities			14	39,873.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property			<u> </u>				
b Not debt-financed property			ļ				
6 Net rental income or (loss) from personal			İ				
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other							
than inventory			<u> </u>		16,245.		
9 Net income or (loss) from special events			ļ		-		
10 Gross profit or (loss) from sales of inventory			 				
11 Other revenue:							
a	ļ		-				
b			 		···		
<u> </u>			 				
d			 		···		
e		0	-	20 072	16 245		
12 Subtotal. Add columns (b), (d), and (e)	0. 39,873				. 16,245. 56,118.		
13 Total. Add line 12, columns (b), (d), and (e)				13			
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	cemp	ot Purposes			
Line No. Explain below how each activity for which income			contri	buted importantly to the accon	plishment of		
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).					
NOT APPLICABLE							
				 ·			
							
							
		 					
					<u></u>		

				-			
					.		
							
		·					
		* * · · ·					
				<u> </u>			

1		•			g with any other organization		ion 501(c) of		Yes	No
	the Code	(other than section 501(c)	(3) organizations) or	ın section 52	7, relating to political organ	izations?				
a	Transfer	s from the reporting founda	ation to a noncharitab	le exempt org	ganization of:					
	(1) Casl	h						1a(1)		<u>X</u>
	(2) Othe	er assets						1a(2)		_X_
b	Other tra	nsactions:								
	(1) Sale	s of assets to a noncharitat	ble exempt organizati	on				1b(1)		<u>X</u>
	(2) Puro	chases of assets from a nor	ncharitable exempt oi	rganization				1b(2)		X
	(3) Ren	tal of facilities, equipment, (or other assets					1b(3)		X
	(4) Rein	nbursement arrangements						1b(4)		X
		ns or loan guarantees						1b(5)		X
		formance of services or me	mhership or fundrais	ana solicitatio	ns			1b(6)		X
^	• •	of facilities, equipment, mai	•	-				10		X
					dule. Column (b) should alv	wave chow the fair i	market value of the o		etc	
u				-	ed less than fair market valu				010,	
		(d) the value of the goods, (eu 1635 man ian market valu	ic in any transaction	TOT SHATTING ATTAINGE	ment, snow m		
2).		(b) Amount involved			exempt organization	(4) Passanta	11			
216	ine no	(b) Amount involved	(c) Name of		exempt organization	(u) Description	n of transfers, transaction	ons, and snaring an	angeme	nis
				N/A			-			
										
								•		
									-	
			- · · ·							
				-1-4-44						
2a			-		or more tax-exempt organi	zations described			127] No
		n 501(c) of the Code (other		(3)) or in sect	ion 52/7			Yes	لما	_1 NO
b	If "Yes,"	complete the following scho			417	<u> </u>	(-) D			
		(a) Name of org	janization		(b) Type of organization		(c) Description of re	elationship		
		<u> N/A</u>								
			- <u>-</u>							
					ng accompanying schedules and			May the IRS	discuss	this
	gn 👢	belief, it is to correct, and con	mplete Declaration of pre	parer (other tha	n taxpayer) is based on all inform	nation of which prepare	r has any knowledge	return with th shown below	е ргера	er
He	ere	VIX onala	L'Allen	Me	154.24.13	PRESI	DENT	Yes	_] No
	Sig	nature of officer or trustee			Date	Title				
	1 3.4	Print/Type preparer's na		Preparer's s		Date	Check X If	PTIN		····
		- The property of the			•		self- employed			
Pء	nid	PENNIEMI P	FOCC	Benne	the X. Fogg	04/22/2013	55 5 pyou	חכבוחם	102	
	eparer	KENNETH K.		000	17-08	1,2,7,2,70		P01330		
	-		NETH K. F	ogg, c	PA		Firm's EIN ► 4	0-11038	ΣŢ	
US	se Only						 			
		Firm's address ▶ 94							_	
		LA	<u>NTANA, TX</u>	<u>76226</u>			Phone no(<u>940)725</u>	_	
								Form 990	-PF	(2012)

FORM 990-PF DIVIDENT	OS AND	INTER	EST	FROM	SECUE	RITIES	STA	ATEMENT	1
SOURCE		GROSS AMOUNT		UNT	CAPITAL GAINS DIVIDENDS		COLUMN (A) AMOUNT)
MIDWEST TRUST COMPANY MIDWEST TRUST COMPANY MIDWEST TRUST COMPANY	-	36,042. 3,528. 303.		0. 0. 0.		36,042. 3,528. 303.			
TOTAL TO FM 990-PF, PART I, I	LN 4 39		39,	39,873.		0.		39,873.	
FORM 990-PF	AC	COUNTI	NG F	FEES			STA	ATEMENT	2
DESCRIPTION	EXPE	A) (B) NSES NET INVEST- BOOKS MENT INCOME		(C) ADJUSTED NET INCOME		(D) CHARITABLE PURPOSES			
KENNETH K FOGG, CPA		884.		88.		796.			
TO FORM 990-PF, PG 1, LN 16B		884.	. 88.				79	96.	
FORM 990-PF (OTHER :	PROFES	SION	IAL F	EES		STA	ATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT IN		(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
MERITAGE PORTFOLIO MANAGEMENT MIDWEST TRUST COMPANY DIVIDEND CHARGES		4,263. 2,297. 29.			,263. ,297. 29.				0. 0. 0.
TO FORM 990-PF, PG 1, LN 16C		6,589.		6	,589.				0.

FORM 990-PF	TAX	ES		STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME					
FOREIGN TAXES WITHHELD UNITED STATES TREASURY	226. 845.			0.			
TO FORM 990-PF, PG 1, LN 18	1,071.	0).	0.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5			
DESCRIPTION		E	BOOK VALUE	FAIR MARKET VALUE			
SEE ATTACHED SCHEDULE			630,951.	792,898.			
TOTAL TO FORM 990-PF, PART II, LINE 10B			630,951. 792,				

STATEMENT

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

TRUSTEES AN	AGERS			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
RONALD C. REIMER 5239 E DESERT VISTA RD SCOTTSDALE, AZ 85258	PRES, TREASURE	ER, TRUSTEE 0.	0.	0.
JANET P. REIMER 5239 E DESERT VISTA RD SCOTTSDALE, AZ 85258	VP, SEC, TRUST 0.00	TEE 0.	0.	0.
TIMOTHY S. REIMER 500 S 33RD WEST DES MOINES, IA 50265	TRUSTEE 0.00	0.	0.	0.
SUZANNE P. WILEY 6335 WARD PKWY KANSAS CITY, MO 64113	TRUSTEE 0.00	0.	0.	0.
MARCY T. REIMER 5911 W 61ST TERRACE MISSION, KS 66202	TRUSTEE 0.00	0.	0.	0.
LISA K. LOGSDON 3108 MOONSHADOW LANE EVERGREEN, CO 80439	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

REIMER FAMILY FOUNDATION

Attachment to Form 990PF Assets Held For Investment As of December 31, 2012

Schedule B - Page 1	In	vestments @ 12/	21/11	Investments @ 12/31/12			
-	# of Shares		Fair Market	# of Shares		Fair Market	
Description Municipal Obligations	<u>Held</u>	Cost	Value	Held	Cost	Value	
Kansas City KS Cmnty College Cops	20,000	20.098.28	20,072 60				
Pima Cnty AZ Cops	10,000	10,447.58	10,368 80	10,000	10,223.48	10,145 60	
Total Municipal Obligations	10,000 _	30,545 86	30,441 40	10,000	10,223.48	10,145.60	
Total Municipal Obligations	-	30,343 80	30,441 40	-	10,223.48	10,143.00	
Corporate Bonds							
Apache Corp Note	10,000	11,011.78	10,894.10	10,000	11,011.78	10,380 10	
AT&T Inc Global Note				20,000	19,919.00	20,093 80	
Bellsouth Corp Note	10,000	10,464.00	10,334 80				
International Business Machines Note	20,000	20,045.80	20,007 20	20,000	20,045.80	20,168 60	
Kimberly Clark - 5.625%	10,000	10,845.30	10,054.10				
Virginia Elec & Power Co	10,000	10,574.20	10,387 00				
Walmart Stores Inc Note	10,000	10,522.10	10,560 90	10,000	10,522.10	10,388 10	
Walmart Stores Inc Note	15,000 _	15,812.40	15,796 65	15,000 _	15,812 40	15,437.65	
Total Corporate Bonds	_	89,275.58	88,034 75	_	77,311.08	76,468 25	
Common Stock							
Agl Resources Inc	90	3,093 06	3,803.40				
Altria Group Inc	240	2,715.86	7,116.00	170	1,408 10	5,344 80	
American Electric & Power Co	100	3,546 97	4,131.00	135	4,872 28	5,761.80	
American International Group, Inc	600	40,113.49	13,920 00	600	40,113 49	21,180.00	
Ares Cap Corp	235	3,402.84	3,630 75	235	3,402.84	4,112 50	
AT&T Inc	110	2,789 74	3,326 40	110	2,789 74	3,708 10	
Block H & R Inc	370	4,798.03	6,042 10	350	4,527.40	6,499 50	
Breitburn Energy Partners LP	260	4,124.94	4,958.20		7,000	-,	
Briston-Myers-Squibb Company	160	3,208.20	5,638 40	160	3,208.20	5,214 40	
Calumet Specialty Prods Ptnr	230	4,623 84	4,636 80	145	2,889 09	4,406 55	
CenturyLink Inc	132	3,925 28	4,910.40	117	3,442 07	4,577.04	
Chesapeake Midstream Partner	200	5,291 65	5,800 00		5, <u>_</u> 5 .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Donnelley RR & Sons		0,-0-	5,555 55	480	4,997 88	4,315.20	
Douglas Dynamics Inc	190	2,883 16	2,777.80		,	,	
Entergy Corp	65	4,270.04	4,748 25	85	5,538.10	5,418 75	
Enterprise Products LP	125	4,361.69	5,797 50	115	4,012 15	5,759 20	
Exelis Inc		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	280	2,816 33	3,155 60	
Gallagher Arthur J & Co	170	5,255 03	5,684.80		-,		
Gamestop Corp		-,	•,	140	2,888.51	3,512 60	
Gannett Inc				420	5,574.29	7,564 20	
Hercules Tech Growth Cap Inc	270	2,693 11	2,548 80	515	5.159 23	5,731 95	
Hillenbrand Inc		_,	_,-	160	2,971.64	3,617.60	
Inergy LP	170	5,387.72	4,151.40	300	5,933.06	5,457 00	
Intel Corp	130	2,571 38	3,152 50		-,	2,	
Kımberly-Clark Corp	75	4,656 50	5,517.00	75	4,656.50	6,332.25	
Liberty Property Trust		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	100	3,683.28	3,579.00	
Lilly Eli & Company	150	5,177.48	6,234.00	150	5,177.48	7,398.00	
Lockheed Martin Corp	70	5,300.71	5,663 00	70	5,300.71	6,460.30	
Mack-Cali Realty Corp	, •	5,5552	5,000 00	145	3,927.04	3,785.95	
Mercury Gen Corp	80	3,036.54	3,649.60		-,	-,	
MetLife Inc Equity Unit	85	6,043.47	5,247.90				
Natural Resource Partners LP	145	3,188.82	3,930 95				
Nisource Inc	215	3,344 84	5,119.15				
Oneok Partners LP	80	2,276.85	4,619.20	80	4,272.38	4,319.20	
Penn VA Resources Partners LP	220	5,745 29	5,616.60	50	1,212.00	7,020.20	
PDL Biopharma Inc	220	3,143 23	3,010.00	440	2,808.38	3,097.60	
Pfizer Inc	280	6,044 80	6,059.20	245	5,234 67	6,144.4	
Phillip Morris Intl Inc	100	4,266 32	7,848.00	243	3,234 07	0,144.4	
•	100	4,200 32	7,040.UU	125	3,449.22	2,837.50	
Proneer Southwest Energy Partner LP	90	2 454 51	5 976 00	120	2,593.36	5,428.80	
Plains All American Pipeline LP	80	3,464.61	5,876 00				
Prospect Capital Corp				380	4,223.74	4,130.60	

REIMER FAMILY FOUNDATION

Attachment to Form 990PF Assets Held For Investment As of December 31, 2012

Schedule B - Page 2	Investmer	nts @ 12/31/11		Investments @ 12/31/12			
•	# of		Fair	# of		Fair	
	Shares		Market	Shares		Market	
Description	Held	Cost	Value	Held	Cost	Value	
Public Svc Enterprise Group Inc	165	5,309 63	5,446 65	165	5,309 63	5,049 00	
Quad/Graphics Inc				200	2,991 52	4,078 00	
Reynolds American Inc	190	1,639 22	7,869.80	120	1,035 30	4,971.60	
Senior Housing Properties Trust	250	5,597 77	5,610.00				
Targa Resources Partners LP				155	5,929.20	5,793.90	
Telecom Argentina S A Teo	300	6,121.67	5,364 00		·	•	
Telus Corp	110	3,078 36	5,890 50				
Universal Corp VA	145	5,769 88	6,664 20	85	3,330.70	4,242 35	
Univest Corp		-,	.,	180	2,880.77	3,078 00	
Vanguard National Resources LLC	187	5,653 20	5,166 81	167	5,048.36	4,342 00	
Waddell & Reed Finl Inc	11,489	258,250 23	284,582 53	11,489	258,250 23	400,046 98	
Washington Real Estate Invt	22,105	250,250 25	201,502 55	11,105	230,230 23	100,010 70	
Windstream Corp	505	5,001 47	5,928.70				
Garmin LTD	303	3,001 47	3,520.70	145	5,644 46	5,908 75	
Total Common Stock	-	458,023.69	494,678 29	143	442,291.33	596,361.00	
Buffered freed	_			•			
Preferred Stock companhia Energetica De Minas				470	5,709 36	5,104 20	
Merrill lynch Cap Tr 6 45%	240	5,658 40	4,464.00		2,. 23 00	2,23.20	
Total Preferred Stock		5,658 40	4,464 00	,	5,709.36	5,104 20	
Convertible Brotowed Stark							
Convertible Preferred Stock Apache Corp Pfd Conv Ser D	100	5,523 02	5,428 00	100	5,523 02	4,570 00	
Hartford Finl Svcs Group Conv Pfd	270	6,450.45	5,070.60		0,020 02	.,5	
PPL Corp Conv Pfd 9 5%	95	4,942.29	5,281.05	85	4,416 29	4,446.35	
Total Convertible Preferred Stock		16,915 76	15,779 65		9,939.31	9,016 35	
Familian Chards							
Foreign Stock	125	4,927 76	5,786.25	110	4,234.90	5,199.70	
Astrazeneca PLC-Spons ADR		•	•				
BCE Inc	150	4,416.77	6,250 50	150	4,416 77	6,441.00	
BP PLC Sponsored ADR				140	5,776.35	5,829.60	
Bank Montreal	100	4 100 00	4 127 00	50	3,011.95	3,065 00	
Eni Spa-Spons ADR	100	4,106 86	4,127 00	130	5,201 22	6,388 20	
Fly Leasing Ltc Sponsored ADR	310	3,736 98	3,881.20	280	3,365 51	3,449.60	
Glaxosmithkline PLC ADR	105	4,434.11	4,791.15	105	4,434.11	4,564.35	
National Australia Bk-Sp ADR	210	4,922 90	5,025 30	210	4,922 99	5,535 60	
National Grid PLC				80	4,118 74	4,595.20	
Novartis A G Sponsored ADR				70	3,653.53	4,431 00	
SK Telecom LTD Sponsored ADR				330	4,129 71	5,223 90	
Stmicroelectronics NV ADR				540	3,160 25	3,909.60	
Telecom Corp New Zealand LTD	510	2,898 34	4,074.90	445	2,527.17	4,120.70	
Telefonica Brasil SA Sponsored ADR				260	5,850 56	6,255 60	
Telstra Corp LTD Sponsored ADR				190	3,882 06	4,322 50	
Vodafone Group PLC Sponsored ADR				155	4,124 77	3,904.45	
Westpac Banking Corp Sponsored ADR				55	5,822.78	7,585.05	
Zurich Finl Svcs	265	6,224 60	6,010.20	245	5,714.18	6,566.00	
Total Foreign Stock		35,668 32	39,946.50		78,347.55	91,387.05	
ETF-Equity							
Proshares TR Short Dow 30	275	10,731.19	10,670.00				
Total ETF-Equity	-	10,731 19	10,670 00		0 00	0 00	
ETF-Fixed Income							
Ishares Barclays 1-3 Yr Credit Bond	195	20,365.41	20,319.00				
Total ETF-Fixed Income		20,365.41	20,319.00		0 00	0.00	
Dights & Warrants	_						
Rights & Warrants American International Group	320	7,128.49	1,763 20	320	7,128.49	4,416 00	
Total Rights & Warrants	320 -	7,128.49	1,763.20	320	7,128.49	4,416 00	
ivaingna a manants	-	7,120.43	1,703.20		7,120.43	4,410 00	
	=	674,312 70	706,096.79		630,950 60	· 792,898.45	
						SCHEDULE B	